

# **Exhibit 18, Part 1**

OLD PARK LANE CAPITAL PLC<sup>†</sup>Old Park Lane Capital PLC  
49, Berkeley Square  
London W1J 5AZMiralty International  
LimitedGeneva Place, Waterfront Drive, P.O. Box  
3469, Road Town, Tortola, British Virgin  
Islands

Quarter 4 - 2014

## Invoice Breakdown - MIR01/Q4/2014

TAS Platform Fee	EUR 4,500.00
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Belgium

Equity Fee	EUR 765.00
Forward Fee	EUR 48,000.00
Stock Loan Fee	EUR 8,000.00

Denmark

Equity Fee	EUR 435.00
Forward Fee	EUR 123,000.00
Stock Loan Fee	EUR 20,500.00

<b>Total Amount Due</b>	<b>EUR</b>
	<b>205,200.00</b>

Please see the below payment  
instructions:

Barclays Bank Plc, 260/262 Chingford Mount Road, South Chingford, London, E4 8JN	Currency: EUR Account 54832433 No: Sort Code: 20-53-04 IBAN: GB53 BARC 2053 0454 8324 33 BIC Code: BARCGB22
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**PLEASE NOTE:** If you would like to pay this invoice in a currency other than Euro please contact Solo Capital to receive USD or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ  
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TAS Platform Fees

Fee Type	Settle Date	Base Fees	Billed Amount
Platform Fee	31 October 2014	EUR 1,500.00	EUR 1,500.00
Platform Fee	28 November 2014	EUR 1,500.00	EUR 1,500.00
Platform Fee	31 December 2014	EUR 1,500.00	EUR 1,500.00
<b>Total</b>		<b>EUR 4,500.00</b>	<b>EUR 4,500.00</b>

Transaction FeesBelgium  
Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	192,383,633.26	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	472,452	192,383,633.26	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	192,383,633.26	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	236,747,829.85	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	130,954	236,747,829.85	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	236,747,829.85	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	236,747,829.85	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	193,565	242,364,662.66	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	242,364,662.66	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	242,364,662.66	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00

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# OLD PARK LANE CAPITAL PLC<sup>+</sup>

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	242,364,662.66	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	199,030,875.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	546,549	199,030,875.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	199,030,875.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	196,351,596.27	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	516,683	196,351,596.27	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	196,351,596.27	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	197,021,102.00	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	524,146	197,021,102.00	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	197,021,102.00	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	209,402,248.23	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	662,159	209,402,248.23	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	209,402,248.23	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	329,222	254,534,452.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	254,534,452.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	254,534,452.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	254,534,452.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
									Total	EUR 765.00	EUR 765.00

**Forward**

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,196,200	195,461,800.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,188,737	194,797,593.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,144,506	190,861,034.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,639,035	234,874,115.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,701,646	240,446,494.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,334,213	207,744,957.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,218,603	197,455,667.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,837,303	252,519,967.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,837,303	260,265,804.19	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,218,603	203,512,453.19	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,188,737	200,772,845.01	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,196,200	201,457,426.00	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,701,646	247,821,987.58	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,639,035	242,078,680.55	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,144,506	196,715,535.38	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,334,213	214,117,358.49	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
									Total	EUR 48,000.00	EUR 48,000.00

### Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,639,035	236,747,829.85	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,837,303	254,534,452.13	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,196,200	197,021,102.00	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,218,603	199,030,875.13	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,334,213	209,402,248.23	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,188,737	196,351,596.27	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,701,646	242,364,662.66	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,144,506	192,383,633.26	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,144,506	196,672,645.26	10 December 2014	15 December 2014	No text	EUR 500.00	EUR 500.00	
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,188,737	200,729,070.27	10 December 2014	15 December 2014	No text	EUR 500.00	EUR 500.00	
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,218,603	203,468,081.13	10 December 2014	15 December 2014	No text	EUR 500.00	EUR 500.00	
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,639,035	242,025,899.85	10 December 2014	15 December 2014	No text	EUR 500.00	EUR 500.00	
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,701,646	247,767,954.66	10 December 2014	15 December 2014	No text	EUR 500.00	EUR 500.00	
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,196,200	201,413,502.00	10 December 2014	15 December 2014	No text	EUR 500.00	EUR 500.00	
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,334,213	214,070,674.23	10 December 2014	15 December 2014	No text	EUR 500.00	EUR 500.00	
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,837,303	260,209,058.13	10 December 2014	15 December 2014	No text	EUR 500.00	EUR 500.00	
											Total	EUR 8,000.00	EUR 8,000.00

## Denmark Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Buy	TDC	TDC A/S	BAS01	DKK	45.0000	12,400,793	1,322,765,595.00	05 November 2014	07 November 2014	EUR 15.00	EUR 15.00

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